Portfolio overlap

BBRE / EQL

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders MSCI U.S. REIT ETF

Report dates 08/31/2020 | 98.96% NAV

Overlap / BBRE 0.00%

ALPS Equal Sector Weight ETF

Report dates 08/31/2020 | 99.96% NAV

Overlap / EQL 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





4 matched portfolio dates from 11/30/2019 to 08/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2020 / 08/31/2020 0.00 pp

Security	Overlap 05/31/2020	Overlap 08/31/2020	Change (pp)
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBRE · SEC	EQL · SEC
08/31/2020	0.00%	0	0001752724-20-216382	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-147340	0001752724-20-146386
02/29/2020	0.00%	0	0001752724-20-083098	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-014623	0001752724-20-012873